

---

---

CHESEBROUGH  
MANUFACTURING  
~ COMPANY ~  
(Consolidated)

---

---

*Financial Statement*

---

---

December 31st, 1933

---

---

*Cheesebrough Mfg. Co.*

---

---

# CHESEBROUGH MANUFACTURING

(CONSOLIDATED)

## *Financial*

*December 31, 1934*

### ASSETS

|                                                 |                              |
|-------------------------------------------------|------------------------------|
| Cash .....                                      | \$ 663,789.85                |
| Accounts Receivable.....                        | 319,003.57                   |
| Notes Receivable.....                           | 30,000.00                    |
| Investments:                                    |                              |
| Oil Producing and other Companies.....          | \$2,909,058.85               |
| Municipal, Government and other                 |                              |
| Bonds.....                                      | <u>2,561,215.84</u>          |
|                                                 | 5,470,274.69                 |
| Merchandise Inventories.....                    | 902,643.41                   |
| Plants, Warehouses and Real Estate,             |                              |
| less Depreciation .....                         | 1,297,934.47                 |
| Furniture and Fixtures less Depreciation.....   | 20,260.69                    |
| Autos, Trucks and Stable Equipment,             |                              |
| less Depreciation .....                         | 3,453.73                     |
| Deposit for Redemption of Preferred Stock ..... | 112.50                       |
| Deferred Charges.....                           | <u>115,185.12</u>            |
|                                                 | <u><u>\$8,822,658.03</u></u> |

---

---

---

---

# ACTURING COMPANY

(DATED)

## Statement

1st, 1933

### LIABILITIES

|                                    |               |
|------------------------------------|---------------|
| Accounts Payable .....             | \$ 156,349.91 |
| Deferred Credits.....              | 3,596.14      |
| Redemption of Preferred Stock..... | 112.50        |

#### Common Capital Stock:

|                 |                     |
|-----------------|---------------------|
| Authorized..... | \$4,000,000.00      |
| Unissued.....   | <u>1,000,000.00</u> |
| Issued.....     | 3,000,000.00        |

|                      |              |
|----------------------|--------------|
| Sundry Reserves..... | 2,848,967.32 |
|----------------------|--------------|

|                                    |                |
|------------------------------------|----------------|
| Surplus as at January 1, 1933..... | \$2,799,476.78 |
|------------------------------------|----------------|

|                                  |            |
|----------------------------------|------------|
| Plus earnings for year 1933..... | 884,805.67 |
|----------------------------------|------------|

\$3,684,282.45

#### Less:

|                                  |               |
|----------------------------------|---------------|
| Dividends paid during 1933 ..... | \$ 780,000.00 |
|----------------------------------|---------------|

|                               |           |
|-------------------------------|-----------|
| Appropriated to Reserves..... | 90,650.29 |
|-------------------------------|-----------|

\$ 870,650.29

|                                      |                     |
|--------------------------------------|---------------------|
| Surplus as at December 31, 1933..... | <u>2,813,632.16</u> |
|--------------------------------------|---------------------|

\$8,822,658.03

FREDERICK H. WILLIAMS,  
*Treasurer.*

---

---

